

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/19/20
TIME . . . : 8:32
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T	Tourism	THRU Fund : T	Tourism
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 2/29/2020			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
 DATE 3/19/20
 TIME 8:32:52

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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 GL2117
 KOLODZIEJ

Month End Date: 2/29/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,400,000.00	20,585.32		20,585.32	2,379,414.68	1%	.00
1114.000 TrolleyTax	600,000.00	5,146.33		5,146.33	594,853.67	1%	.00
Non-Propor TOTAL :	3,000,000.00	25,731.65		25,731.65	2,974,268.35	1%	.00

Department TOTALS . :	3,000,000.00	25,731.65		25,731.65	2,974,268.35	1%	.00

REVENUE TOTAL . . . :	3,000,000.00	25,731.65		25,731.65	2,974,268.35	0%	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/29/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Fund T - Tourism Fund								
=====								
EXPENSE								
Department 6410 - Tourism								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0446.009	MusicLicen	2,300.00	727.17	.00	1,646.17	653.83	72%	1,603.13
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	600,000.00	.00	.00	.00	600,000.00	0%	.00
0449.599	UndesigSrv	2,163,641.00	66,666.66	666,666.60	133,333.32	1,363,641.08	37%	133,333.32
Contractua TOTAL :		2,780,941.00	67,393.83	666,666.60	134,979.49	1,979,294.91	29%	134,936.45
Sub Dept TOTALS . :		2,780,941.00	67,393.83	666,666.60	134,979.49	1,979,294.91	29%	134,936.45
Department TOTALS . :		2,780,941.00	67,393.83	666,666.60	134,979.49	1,979,294.91	29%	134,936.45
Department 9901 - Interfund Transfers								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								

0900.A	TrfGenFund	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Interfund TOTALS :		219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Sub Dept TOTALS . :		219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Department TOTALS . :		219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
EXPENSE TOTAL . . . :		3,000,000.00	67,393.83	666,666.60	354,038.49	1,979,294.91	35%	331,168.45
TOTAL REVENUES . . . :		3,000,000.00	25,731.65		25,731.65	2,974,268.35	1%	.00

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F I N A N C I A L M A N A G E M E N T
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KOLODZIEJ

Month End Date: 2/29/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL EXPENSES . . . :	3,000,000.00	67,393.83	666,666.60	354,038.49	1,979,294.91	34%	331,168.45
TOTAL NET :	.00	41,662.18-		328,306.84-	994,973.44	0%	331,168.45-
=====							
TOTAL REVENUES :	3,000,000.00	25,731.65		25,731.65	2,974,268.35	1%	.00
TOTAL EXPENSES :	3,000,000.00	67,393.83	666,666.60	354,038.49	1,979,294.91	34%	331,168.45
TOTAL NET :	6,000,000.00	93,125.48		379,770.14	4,953,563.26	17%	331,168.45